

ATTACHMENT A

ORDINANCE NO. _____

ORDINANCE: To Appropriate Funds
and Levy Taxes for
Fiscal Year 2009.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF ROCKVILLE,

MARYLAND as follows:

SECTION I - ANNUAL OPERATING APPROPRIATIONS

There are hereby appropriated for the fiscal year beginning July 1, 2008, and ending June 30, 2009, out of the revenues accruing to the City for the purpose of operations, the several amounts hereinafter listed under the column designated "Amounts Appropriated":

| FUNDS | AMOUNTS APPROPRIATED | |
|--|---------------------------------|---------------------|
| General Fund | [\$62,396,273] | <u>\$61,836,373</u> |
| Water Facility Fund | [7,361,000] | <u>7,041,715</u> |
| Sanitary Sewer Fund | [6,942,241] | <u>6,943,150</u> |
| Refuse Fund | 5,757,000 | |
| Parking Fund | [4,057,511] | <u>4,062,400</u> |
| Stormwater Management Fund | [2,510,288] | <u>2,259,382</u> |
| RedGate Golf Course Fund | [1,591,737] | <u>1,587,918</u> |
| Special Activities Fund | [1,781,465] | <u>1,781,612</u> |
| Community Development Block Grant Fund | 608,000 | |
| Town Center Management District Fund | 820,090 | |
| Speed Camera Fund | 4,800,000 | |
| Debt Service Fund | 5,230,000 | |

The "Amounts Appropriated" by this section totaling [\$103,855,605] \$102,727,640 shall be for the annual operating expenses of the departments and agencies of the City and shall be disbursed by the Clerk and Treasurer under the supervision of the City Manager.

SECTION II - CAPITAL PROJECTS APPROPRIATIONS

There is hereby appropriated out of the revenues accruing to the City for the purpose of capital improvements, the several amounts hereinafter listed under the column designated

"Amounts Appropriated":

| FUNDS | AMOUNTS APPROPRIATED | |
|----------------------------|---------------------------------|--------------------|
| Water Facility Fund | [\$10,950,105] | <u>\$8,952,499</u> |
| Sanitary Sewer Fund | [9,161,071] | <u>8,154,515</u> |
| Refuse Fund | [3,788,183] | <u>3,780,770</u> |
| Parking Fund | 3,558,316 | |
| Speed Camera Fund | 1,452,440 | |
| Stormwater Management Fund | [3,323,233] | <u>3,015,087</u> |
| RedGate Golf Course Fund | [393,956] | <u>361,979</u> |
| Capital Projects Fund | [47,887,603] | <u>44,346,714</u> |

The "Amounts Appropriated" by this section totaling [\$80,514,907] \$73,622,320 shall be for improvement projects and shall be disbursed by the Clerk and Treasurer under the supervision of the City Manager.

SECTION III - GENERAL LEVY

There is hereby levied against all assessable real property within the corporate limits of the City a tax at the rate of [thirty and two-tenths cents (\$0.302)] twenty-nine and two-tenths cents (\$0.292) on each \$100 of assessable value of said property. There is also hereby levied, against all assessable personal property within the corporate limits of the City, a tax at the rate of eighty and one-half cents (\$0.805) on each \$100 of assessable value of said property. These taxes are hereby levied in order, together with other available revenues and funds of the City government, to provide funds for the "Amounts Appropriated" as set forth in the foregoing

ORDINANCE NO._____

Page 3

Section I. The tax levies herein provided in this section shall not apply to property in the City of Rockville to the extent that such property is not subject to taxes as provided in any valid and binding annexation agreement.

SECTION IV – TOWN CENTER PARKING DISTRICT LEVY

There is hereby levied against all assessable non-exempt real property within the Town Center Parking District a tax at the rate of thirty cents (\$0.30) on each \$100 of assessable value of said property. These taxes are hereby levied in order, together with other available revenues and funds of the City government, to provide funds for the “Parking Fund” as listed in the “Amounts Appropriated” in Sections I.

SECTION V – TOWN SQUARE STREET AND AREA LIGHTING DISTRICT LEVY

There is hereby levied against all assessable real property within the Town Square Street and Area Lighting District a tax at the rate of ten and one-half cents (\$0.105) on each \$100 of assessable value of said property. These taxes are hereby levied in order, together with other available revenues and funds of the City government, to provide funds for the “Town Center Management District Fund” as listed in the “Amounts Appropriated” in Section 1.

SECTION VI – TOWN SQUARE COMMERCIAL DISTRICT LEVY

There is hereby levied against all assessable commercial real property within the Town Square Commercial District a tax at the rate of one dollar and twenty cents (\$1.20)

on each \$100 of assessable value of said property. These taxes are hereby levied in order, together with other available revenues and funds of the City government, to provide funds for the “Town Center Management District Fund” as listed in the “Amounts Appropriated” in Section 1.

Note: [Brackets] indicate material deleted after introduction.
Underlining indicates material added after introduction.

I hereby certify that the foregoing is a true and correct copy of an Ordinance adopted
by the Mayor and Council of Rockville at its meeting of

Claire F. Funkhouser, City Clerk